

Split of deficit DSG budgets for 21/22 to 25/26 for DSG recovery plan

Unmitigated

This assumes no 0.5% virement from Schools Block to High Needs from 22/23 onwards and no other savings.

All figures based on pupil number projections within recovery plan and assumed % increase in funding from ESFA.

% increases in HNB allocations has been assumed at 9.59% for 22/23 and 5% for each of the following years.

	21/22	22/23	23/34	24/25	25/26
	£	£	£	£	£
Block Split of DSG budget					
SB Primary & Secondary School allocations	88,593,000	91,363,920	93,191,198	95,055,022	96,956,122
SB Planned Pupil Growth	278,900	286,207	291,931	297,770	303,725
SB School insurance (de-delegation)	55,700	57,159	58,303	59,469	60,658
SB Rates Revaluations	20,500	21,037	21,458	21,887	22,325
SB English as an additional language / Travellers Education	15,100	15,496	15,806	16,122	16,444
HNB Special School allocations	12,485,600	12,891,483	13,364,581	13,704,192	14,066,446
HNB EHCP - element 3 top-up allocations for schools	2,206,700	2,326,730	2,442,143	2,566,789	2,691,435
HNB Independent Special School Fees	2,200,000	2,426,754	2,561,842	2,677,632	2,725,877
HNB South Devon College place funding	1,400,000	1,544,298	1,630,263	1,703,947	1,734,649
HNB EHCP - bespoke education packages	1,348,500	1,421,849	1,492,378	1,568,548	1,644,719
HNB Medical Tuition Service	1,011,700	1,038,207	1,058,971	1,080,150	1,101,753
HNB South Devon College allocations - element 3	900,000	992,763	1,048,026	1,095,395	1,115,132
HNB Enhanced Provision - Primary & Secondary Schools	795,600	868,879	889,816	889,816	889,816
HNB Special school & high needs in-year adjustments for schools	600,000	600,000	600,000	600,000	600,000
HNB Joint funded placements (education element of social care residential placements)	550,000	550,000	550,000	550,000	550,000
HNB EHCP in-year adjustments for schools	340,000	540,000	540,000	540,000	540,000
HNB Early years - SEN payments (funded from HNB)	100,000	100,000	100,000	100,000	100,000
HNB Virtual School Team	252,200	257,244	262,389	267,637	272,989
HNB Business Support Team	194,500	198,390	202,358	206,405	210,533
HNB Vulnerable Pupils Team	127,700	130,254	132,859	135,516	138,227
HNB Hearing Impaired Service / Advisory Teachers	157,300	160,446	163,655	166,928	170,267
HNB School Intervention / Commissioning	95,000	95,000	95,000	95,000	95,000
HNB Outreach VI Service Contract	65,000	0	0	0	0
HNB Hospital Tuition	44,600	44,600	44,600	44,600	44,600
HNB Childcare Southwest & BET - rent for land & buildings	(28,000)	(28,000)	(28,000)	(28,000)	(28,000)
HNB Recoupment to / from other local authorities - element 3 (Special)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
HNB Recoupment to / from other local authorities - element 3 (Mainstream)	20,000	20,000	20,000	20,000	20,000
HNB Income from schools - Excluded Pupils, Medical Tuition Service & Elective Home Education	(250,000)	(175,000)	(175,000)	(175,000)	(175,000)
EYB Early years - PVI 2, 3 & 4 year old payments	4,068,500	4,149,870	4,232,867	4,317,525	4,403,875
EYB Early years - School nursery allocations	2,204,200	2,248,284	2,293,250	2,339,115	2,385,897
EYB Early Years Advisory Service	345,400	352,308	359,354	366,541	373,872
EYB Early years - SEN payments	170,000	173,400	176,868	180,405	184,013
EYB Early years - DAF & Pupil Premium	133,400	136,068	138,789	141,565	144,396
EYB Early years - Deprivation payments	120,000	122,400	124,848	127,345	129,892
CSB Vulnerable Pupils Team	66,200	67,524	68,874	70,252	71,657
CSB PFI unitary charge (The Spires College & Homelands Primary)	456,600	456,600	456,600	456,600	456,600
CSB Support services recharge / school insurance	218,000	222,360	226,807	231,343	235,970
CSB Admissions & Student Services Team	148,500	151,470	154,499	157,589	160,741
CSB Senior Management & Support	139,100	141,882	144,720	147,614	150,566
CSB Schools Capital & Planning Team	103,500	103,500	103,500	103,500	103,500
CSB Licences for Schools	100,600	100,600	100,600	100,600	100,600
CSB SACRE	8,200	8,200	8,200	8,200	8,200
CSB Apprentice Levy	5,000	5,000	5,000	5,000	5,000
CSB ATP Sink Fund (TGGS)	7,200	7,200	7,200	7,200	7,200
CSB NQT induction	24,000	24,000	24,000	24,000	24,000
Total budget required to meet anticipated costs	121,698,000	126,018,383	129,000,553	131,844,219	134,613,698
Split of budget					
Schools Block	89,401,500	91,743,819	93,578,696	95,450,270	97,359,275
Central Schools Block	1,168,500	1,133,445	1,099,442	1,066,458	1,034,465
Early Years Block	7,041,500	7,182,330	7,325,977	7,472,496	7,621,946
High Needs Block	21,486,500	23,547,055	24,724,408	25,960,629	27,258,660
Total Budget	119,098,000	123,606,650	126,728,522	129,949,853	133,274,346
Split of anticipated spend					
Schools Block	88,963,200	91,743,819	93,578,695	95,450,269	97,359,275
Central Schools Block	1,276,900	1,288,336	1,300,001	1,311,899	1,324,035
Early Years Block	7,041,500	7,182,330	7,325,977	7,472,496	7,621,946
High Needs Block	24,416,400	25,803,898	26,795,880	27,609,555	28,308,443
Total anticipated spend	121,698,000	126,018,383	129,000,553	131,844,219	134,613,698
Deficit DSG	2,600,000	2,411,733	2,272,031	1,894,366	1,339,352
Cumulative DSG deficit brought forward from previous years	5,825,259	8,425,259	10,836,992	13,109,023	15,003,389
Cumulative deficit for DSG	8,425,259	10,836,992	13,109,023	15,003,389	16,342,741